

# NORDEX SE

ISIN: DE000A0D6554 WKN: A0D655 Asset Class: Stock

## Company

2024/05/10 17:42:13



Price

**14.36**

EUR

Difference

0.84%(0.12)



## Contact Details

NORDEX SE

Tel: +49-40-30030-1000

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Fax: +

Langenhorner Chaussee  
600

Web: <http://www.nordex-online.com>

22419 Hamburg

E-mail: [info@nordex-online.com](mailto:info@nordex-online.com)

## Company Profile

Nordex SE engages in the business of developing, manufacturing, and distributing wind power systems, particularly large multi-megawatt-class turbines. It operates under the Projects and Service segments. The Projects segment focuses on new wind turbines and wind farm development business. The Service segment includes all activities relating to support of wind turbines after they have been commissioned. The company was founded in 1985 and is headquartered in Hamburg, Germany.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 3,552,756,000 |                        | 2,961,247,000 |                        | 2,499,550,000 |                        |
| <b>Common stock capital</b>           |               | 236,450,000            |               | 211,946,000            |               | 160,021,000            |
| <b>Fixed assets</b>                   | 2,172,484,000 |                        | 2,197,486,000 |                        | 1,949,550,000 |                        |
| <b>Equity capital of a company</b>    |               | 978,116,000            |               | 878,059,000            |               | 1,062,395,000          |
| <b>Cash and cash equivalents</b>      | 925,923,000   |                        | 633,541,000   |                        | 784,440,000   |                        |
| <b>Accrued liabilities</b>            |               | 140,176,000            |               | 65,870,000             |               | 31,330,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 3,673,165,000          |               | 3,426,639,000          |               | 2,329,554,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,073,959,000          |               | 854,035,000            |               | 1,057,151,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 157,672,000            |               | 151,370,000            |               | 136,984,000            |
| <b>Total assets</b>                   | 5,725,240,000 | 5,725,240,000          | 5,158,733,000 | 5,158,733,000          | 4,449,100,000 | 4,449,100,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 10,133  | 9,111   | 8,658   |
| <b>Equity ratio</b>        | 17.11%  | 17.02%  | 23.88%  |
| <b>Debt-equity ratio</b>   | 484.43% | 487.52% | 318.78% |

## Others

|                         | 2023  | 2022  | 2021   |
|-------------------------|-------|-------|--------|
| <b>Tax Expense Rate</b> | 2.53% | 4.71% | -2.87% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 6,489,068,000 | 5,693,561,000 | 5,443,950,000 |
| Net income  | -302,831,000  | -497,761,000  | -230,156,000  |
| EBIT  | -182,766,000  | -423,130,000  | -105,963,000  |
| Operating income before taxes                                 | -310,293,000  | -522,379,000  | -224,048,000  |
| Cash Flow   | 161,199,000   | -350,086,000  | 127,562,000   |
| Net interest income   | -127,527,000  | -99,249,000   | -118,085,000  |
| Research and development expenses                             | 36,633,000    | 26,827,000    | 23,394,000    |
| Income taxes  | -7,838,000    | -24,628,000   | 6,419,000     |
| Result from investments in subsidiaries, associates and other | -356,000      | -10,000       | 311,000       |
| Revenues per employee   | 640,390       | 624,911       | 628,777       |

## Board of Directors

|                              |                               |
|------------------------------|-------------------------------|
| Wolfgang H. Ziebart          | Chairman of Supervisory Board |
| María Isabel Blanco Alvarez  | Member of Supervisory Board   |
| Jan Klatten                  | Member of Supervisory Board   |
| Juan Antonio Muro-Lara Girod | Member of Supervisory Board   |
| Martin Wolfgang Rey          | Member of Supervisory Board   |
| María Cerdón Ucar            | Member of Supervisory Board   |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| José Luis Blanco | Chairman of Managing Board    |
| Ilya Hartmann    | Member of Executive Committee |
| Patxi Landa      | Member of Executive Committee |